

The Library of Congress'

EARLY STATE RECORDS PROJECT

converted from the original microfilm held by the
Vincent C. Immel Law Library, Saint Louis University

through the generous support of a grant from the

Council on Library and Information Resources

ANNUAL REPORT
OF THE
STATE TREASURER,
OF THE
STATE OF WISCONSIN.
FOR THE YEAR 1855.

MADISON:
CALKINS & PROUDFIT, PRINTERS.
1856.

STATE TREASURERS OFFICE,

MADISON, Wis., Dec. 31st., 1855.

To the Legislature:—

In conformity with the provisions of law contained in chapter nine of the "Revised Statutes." I have the honor to submit the Annual report from this office, showing a statement of the receipts and disbursements of the several funds of the State, for the year eighteen hundred and fifty-five; a detailed statement of which will be found in the reports of the Secretary of State and the school land Commissioners.

EDWARD H. JANSSEN,

State Treasurer.

GENERAL FUND.

FIRST AND SECOND QUARTERS.

From January 1st. to July 1st. 1855, inclusive.

RECEIPTS.

Jan. to July. Rec'd State Revenue from County

Treasurers.	\$218,262 14
" Bank Taxes.	15,943 25
" Rail Road Taxes.	5,013 61
" Plank Road "	273 24
" Hawker and Pedlars Licenses	230
" Clerks of Court Taxes on Suits.	88
	\$239,910 24

DISBURSEMENTS.

Jan. to July. By amount paid on appropriations	\$177,913 80
" " Salary.	13,746
" " Audited Accounts,	4,435 38
" Overpaid last quarter,	39,265 36
Balance on hand carried forward,	4,549 70
	\$239,910 24

THIRD QUARTER.

RECEIPTS.

July.	Rec'd State Revenue from County Treasurers,	7,485 36
"	Bank Taxes,	370 84
"	Hawkers and Pedlars Licenses,	350
"	Clerk of Court Taxes on Suits,	24
"	Balance on hand from last quarter,	4,549 70
		\$12,779 90

DISBURSEMENTS.

July.	By amount paid on appropriations,	4,970 11
"	" Salary,	3,931 10
"	" Audited Accounts,	2,002 31
	Balance on hand,	876 38
		\$12,779 90

FOURTH QUARTER.

RECEIPTS.

October.	Rec'd. State Revenue from County Treasurers,	1,475 65
"	Hawkers and Pedlars Licenses,	280
"	Bank Taxes,	10,005
"	Balance on hand last quarter,	876 38
	To amount overpaid during quarter,	14,210 88
		\$26,847 91

DISBURSEMENTS.

October.	By amount paid on appropriations,	18,910 51
"	" Salary,	7,832
"	" Audited,	105 40
		\$26,847 91

SCHOOL FUND.

FIRST AND SECOND QUARTER, JAN. TO JULY.

RECEIPTS.

Jan. to July.	To balance on hand,	\$34,602 13
	“ Received on Sales,	5,301 65
	“ “ Dues,,	37,066 35
	“ “ Loans,	8,057
	“ “ Penalty,	914 58
	“ “ Fines,	1,658 59
	“ “ Error,	80
		\$87,710 30

DISBURSEMENTS.

Jan. to July.	By paid on Loans,	68,256
	“ Refunded Sales,	311 80
	“ “ “ Penalty,	95 14
	“ Sundry accounts,	3,614 4
	Balance on hand,	15,433 36
		\$87,710 30

THIRD QUARTER.

RECEIPTS.

July.	To balance on hand,	15,433 36
	“ Received on Sales,	5,146 57
	“ “ Dues,	4,621 52
	“ “ Loans,	1,279 40
	“ “ Penalty,	318 91
		\$26,799 77

DISBURSEMENTS.

By paid on Loans,	1,490
" Dues,	265 50
" Sales refused,	4 34
" Sundry accounts,	879 15
Balance on hand,	24,160 72
	\$26,799 77

FOURTH QUARTER.

RECEIPTS.

October.	To balance on hand,	\$24,160 72
	" Received on sales,	15,498 30
	" " Dues,	13,434 89
	" " Loans	2,910
	" " Penalty,	495 05
	" " Fines,	30
		\$56,498 02

DISBURSEMENTS:

October.	By paid on loans,	13,496
	" " Sunday accounts,	4,070 54
	" Balance on hand,	38,026 48
		\$56,493 02

REPORT OF THE

SCHOOL FUND

SCHOOL FUND INCOME.

FIRST AND SECOND QUARTER.

RECEIPTS.

Jan. to July.	To balance on hand,	126,241 48
	" Received Income,	121,859
		148,100 48

DISBURSEMENTS.

Jan. to July.	By paid as per Receipts,	130,735 66
	" Balance on hands,	17,364 82
		148,100 48

THIRD QUARTER.

RECEIPTS.

July.	To balance on hand,	17,366 82
	" Received Income,	3,008 84
		20,373 66

DISBURSEMENTS.

July.	By paid as per Receipts,	586 33
	" Balance on hand,	19,787 33
		20,373 66

FOURTH QUARTER.

RECEIPTS.

October.	To balance on hand,	19,787 66
	" Received Income,	6,434 46
		26,222 12

DISBURSEMENTS.

October.	By paid as per Recelpts,	8,742 56
	" Balance on hand,	17,479 56
		26,222 12

UNIVERSITY FUND.

FIRST AND SECOND QUARTER, JANUARY TO JULY.

RECEIPTS.

Jan. to July.	Received on sales,	1,054 19
	" " Dues,	2,859 62
	" " Loans,	200
	" " Penalty,	71 20
		4,185 01

DISBURSEMENTS.

Jan. to July.	By balance over paid last year,	1,088 10
	" Paid on loans,	2,654 67
	" " Sundry accounts,	71 05
	" Balance on hand,	461 19
		4,185 01

THIRD QUARTER.

RECEIPTS.

July.	To balance on hand,	461 19
	" Received on sales,	762 65
	" " " Dues,	377
	" " " Penalty,	51 70
		1,652 54

DISBURSEMENTS.

July.	By paid sundry amounts,	15
	" Balance on hand,	1,637 54
		1,652 54

FOURTH QUARTER.

RECEIPTS.

October.	To balance on hand,	1,637 54
	" Received on sales,	436 76
	" " " Dues,	1,712
	" " " Penalty,	35 35
		3,821 65

DISBURSEMENTS.

October.	By amount paid sundry accounts,	97 85
	" Balance on hand,	3,723 80
		3,821 65

y101

UNIVERSITY INCOME.

FIRST AND SECOND QUARTER.

RECEIPTS.

Jan. to July.	To balance on hand from last year,	1,15 19
.	" Received on sales,	10,32 45
		11,57 64

DISBURSEMENTS.

Jan. to July.	By paid as per Vouchers,	8,138 85
	" Balance on hand,	8,218 79
		11,337 64

THIRD QUARTER.

RECEIPTS.

July.	To balance on hand,	8,218 79
	" Received on sales,	1,388 57
	" Amount unpaid to balance,	980 38
		5,587 74

DISBURSEMENTS.

July.	By paid as per Vouchers,	5,587 74
		5,587 74

FOURTH QUARTER.

RECEIPTS.

October.	No receipts on sales,	640 41
	Amount overpaid to balance,	3,058 10
		3,698 51

DISBURSEMENTS.

October.	By paid as per Vouchers,	2,718 13
	Amount overpaid last quarter,	980 38
		3,698 51

RECAPITULATION.

To total am't. rec'd. on acc't. of General Fund,	259,901 09
" " " " School Fund,	131,409 01
" " " " " Income,	157,543 78
" " " " ~ University Fund,	7,560 47
" " " " " Income,	13,386 62
	\$569,800 97

By total amount paid on account of General Fund, ✓	274,111 97
" " " " School "	93,382 53
" " " " " " Income,	140,064 55
" " " " University "	3,836 67
" " " " " " "	16,444 72
	\$527,840 44
By amount on hand including \$300 Iowa County orders,	42,260 53
	\$569,800 97